

Patagonia Union High School District			120520	Santa Cruz		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	73,330	1,271,173	0	1,554,615	1,302,486	42,017
CAPITAL OUTLAY	26,255	151,632	0	140,000	108,462	69,425
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		0		0	0	0
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	4,401	217	0	5,000	0	4,618
DEBT SERVICE	179	-1	0	0	0	178
SCHOOL PLANT	148	9,104	0	16,000	3,434	5,818
FEDERAL PROJECTS	18,173	38,391	0	37,915	34,873	21,691
STATE PROJECTS	5,434	6,569		8,711	4,126	7,877
FOOD SERVICES	3,942	158,119	0	257,830	155,716	6,345
OTHER	42,101	77,578	0	57,000	52,072	67,607
TOTAL	173,963	1,712,782	0	2,077,071	1,661,169	225,576
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTNL AGREEMENTS	3,034	45	0	25,000	0	3,079
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	800,356	10,460	460,357	0	1,271,173
CAPITAL OUTLAY	122,460	0	29,172	0	151,632
SCHOOL FACILITIES			0		0
ADJACENT WAYS	217		0		217
DEBT SERVICE	-1		0		-1
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	86,682		6,569	38,391	131,642
TOTAL BY SOURCE	1,009,714	10,460	496,098	38,391	1,554,663
PERCENTAGE OF TOTAL REVENUES	64.95	0.67	31.91	2.47	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	54,593	27,728
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	4,026	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	58,619	27,728
GIFTED	1,000	0
BILINGUAL EDUCATION	500	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	2,000	0
CAREER EDUCATION	0	0
- SUBTOTAL	3,500	0
TOTAL (INCL IN MAINT & OPER)	62,119	27,728

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	1
1	0	10	1
2	0	11	1
3	0	12	3
4	0	9-12	6
5	0	K-12	6
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	124,504
BUILDING & IMPROVEMENTS	2,445,152
FURNITURE, EQUIP, VEHICLES	938,326
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.4559	17,537,687
-- SECONDARY	0.0000	17,829,513
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	0.000	0.000	0.000	0.000
1996 - 1997 HIGH SCHOOL	104.567	105.340	14.400	119.740
1996 - 1997 TOTAL	104.567	105.340	14.400	119.740
1997 - 1998 ELEMENTARY	0.000	0.000	0.000	0.000
1997 - 1998 HIGH SCHOOL	98.570	98.960	8.980	107.940
1997 - 1998 TOTAL	98.570	98.960	8.980	107.940
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	88.640	88.640	7.000	95.640
1998 - 1999 TOTAL	88.640	88.640	7.000	95.640

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	1	95.64
TEACHERS	11	8.69
OTHER	0	
SUBTOTAL	12	7.97
CLASSIFIED --		
MANAGERS	2	47.82
TEACH AIDS	1	95.64
OTHER	17	5.63
SUBTOTAL	20	4.78
TOTAL STAFF	32	2.99

FALL ENROLLMENT	95
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TEACHER SALARIES	\$292,634
SUPERINTENDENT'S SALARY	\$28,500